

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
December 3, 2002, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$29,358,531.48	\$0.01800	10.000000%	\$3,371,410.41	\$0.01800	10.000000%	\$15,632.69		\$ 32,745,574.58 0.00
Counties	2105	0.01035	5.750000%	14,931,735.42	0.01035	5.750000%	1,938,560.98	0.01035		0.00		16,870,296.40
Cities	2105	0.01035	5.750000%	14,931,735.42	0.01035	5.750000%	1,938,560.98	0.01035		0.00		16,870,296.40
Counties	2106**			3,160,641.61								3,160,641.61
Cities	2106**	0.01040	5.777778%	11,243,228.37								11,243,228.37
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	18,971,239.87	0.01800	10.000000%	3,371,410.41	0.02590	14.388889%	22,493.71		22,365,143.99 0.00 0.00
Cities-Grade Sep	2107.6											
City	2107.7											
Highway Account	2108	0.11540	64.111111%	166,485,242.94	0.12330	68.500000%	23,094,161.30	0.11540	75.611111%	118,200.52	\$98,601.49	189,796,206.25
State Controller, Support				12,375.00								12,375.00
TOTAL		\$0.18000	100.000000%	\$259,694,730.11	\$0.18000	100.000000%	\$33,714,104.08	\$0.18000	100.000000%	\$156,326.92	\$98,601.49	\$ 293,663,762.60

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	24,559,180.94
Road Purposes, Section 2104 (e & f)	7,464,707.65
Total for Section 2104	<u>\$ 32,745,574.58</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	3,114,241.61
Total to Counties	<u>\$ 3,160,641.61</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,400.00
Balance Section 2106 (b) (3)	11,052,828.37
Total to Cities	<u>\$ 11,243,228.37</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
October 24, 2002 through November 23, 2002
December 3, 2002, Apportionment**

Gasoline Tax Revenue.....		\$268,941,367.22
Deduct:		
Board of Equalization, Support	1,846,858.50	
State Controller, Support	1,027,333.36	
General Fund Credits	73,175.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	165,202.01	
Aeronautics Account (Aviation Gasoline)	-3,740.76	
Conservation and Enforcement	705,477.00	
Agricultural Fund	4,000,000.00	
Off Highway	1,432,332.00	
Total Deductions.....		9,246,637.11
Net Gasoline Tax Revenue Available for Distribution.....		259,694,730.11
Add:		
Other Revenues:		
Use Fuel Tax, Net	156,326.92	
Diesel Fuel Tax, Net	33,714,104.08	
Regulatory Licenses	109,600.00	
Proceeds from Cancelled Warrants	-10,998.51	
Total Other Revenues		33,969,032.49
Transferred to Highway Users Tax Account, November 27, 2002		<u>\$293,663,762.60</u>